

	Data*	VAT	VAN	VUAN	UF
L	01.02.2016	5,651,403.35	5,649,583.93	9.633894	586,427.865790
M	02.02.2016	5,655,948.72	5,653,761.96	9.638161	586,601.708268
M	03.02.2016	5,665,190.50	5,662,635.89	9.651161	586,731.042064
J	04.02.2016	5,683,766.72	5,681,236.72	9.679627	586,927.246432
V	05.02.2016	5,682,505.97	5,679,607.11	9.676202	586,966.569230
L	08.02.2016	5,658,861.86	5,654,857.85	9.632569	587,056.064060
M	09.02.2016	5,637,812.14	5,633,442.00	9.594264	587,167.693675
M	10.02.2016	5,637,174.35	5,632,438.15	9.590999	587,262.908896
J	11.02.2016	5,621,050.69	5,615,949.41	9.558352	587,543.679432
V	12.02.2016	5,629,526.60	5,624,059.75	9.572156	587,543.679432
L	15.02.2016	5,649,157.65	5,642,592.97	9.599168	587,821.039098
M	16.02.2016	5,653,283.73	5,646,352.17	9.597067	588,341.458163
M	17.02.2016	5,668,044.82	5,660,745.52	9.617754	588,572.487081
J	18.02.2016	5,669,008.04	5,661,340.96	9.616874	588,688.252163
V	19.02.2016	5,678,366.48	5,670,331.09	9.628974	588,882.187324
L	22.02.2016	5,683,808.64	5,674,668.03	9.634584	588,989.415783
M	23.02.2016	5,688,565.17	5,679,055.74	9.636604	589,321.268188
M	24.02.2016	5,677,285.77	5,667,408.20	9.609697	589,759.282450
J	25.02.2016	5,692,233.95	5,681,875.62	9.631447	589,929.604152
V	26.02.2016	5,724,172.41	5,713,443.32	9.664564	591,174.429589
L	29.02.2016	5,711,448.80	5,699,607.67	9.639058	591,303.412131

*) Valorile cuprinse in tabel sunt certificate de depozitarul fondului

Legenda:

VAT - Valoarea activului total

VAN - Valoarea activului net

VUAN - Valoarea unitara a activului net

UF - Numarul de unitati de fond